

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>ALTON</div> <div>CITY OF ALTON, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16208400100000</div> <div>City Administrator</div> <div>905 Third Avenue Box 910</div> <div>Alton, IA 51003</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		507,768		507,768	519,903
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		507,768		507,768	519,903
Delinquent property taxes		0		0	
TIF revenues		496,456		496,456	507,530
Other city taxes		148,330	0	148,330	115,235
Licenses and permits		18,108	0	18,108	16,605
Use of money and property		18,857	7,110	25,967	37,850
Intergovernmental		216,403	0	216,403	160,668
Charges for fees and service		107,404	1,847,218	1,954,622	1,880,526
Special assessments		6,833	0	6,833	4,908
Miscellaneous		59,955	24,289	84,244	89,325
Other financing sources		1,217,529	243,691	1,461,220	1,114,486
Total revenues and other sources		2,797,643	2,122,308	4,919,951	4,447,036
Expenditures and Other Financing Uses					
Public safety		176,104	0	176,104	204,853
Public works		239,558	0	239,558	263,130
Health and social services		229	0	229	1,500
Culture and recreation		157,530	0	157,530	185,947
Community and economic development		116,517	0	116,517	108,776
General government		90,631	0	90,631	105,035
Debt service		300,859	0	300,859	303,275
Capital projects		376,277	0	376,277	393,925
Total governmental activities expenditures		1,457,705	0	1,457,705	1,566,441
Business type activities		0	2,266,592	2,266,592	2,348,283
Total ALL expenditures		1,457,705	2,266,592	3,724,297	3,914,724
Other financing uses, including transfers out		1,000,384	39,500	1,039,884	686,486
Total ALL expenditures/And other financing uses		2,458,089	2,306,092	4,764,181	4,601,210
Excess revenues and other sources over (Under) Expenditures/And other financing uses		339,554	-183,784	155,770	-154,174
Beginning fund balance July 1, 2014		799,635	1,939,332	2,738,967	
Ending fund balance June 30, 2015		1,139,189	1,755,548	2,894,737	-154,174
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 1,575,000	Other long-term debt		\$ 0
Revenue debt		\$ 632,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 3,882,598
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/18/2015	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Dale Oltmans		→	712	756-4314	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/11/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF ALTON		<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	274,910	31,124		201,734			507,768			507,768	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	274,910	31,124		201,734	0		507,768		T01	507,768	4	
5	Delinquent property taxes							0		T01	0	5	
6	Total property tax	274,910	31,124		201,734	0	0	507,768			507,768	6	
7	TIF revenues			496,456				496,456		T01	496,456	7	
8	Other city taxes							0		T15	0	8	
9	Utility tax replacement excise taxes							0		T15	0	9	
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10	
11	Parimutuel wager tax							0		C30	0	11	
12	Gaming wager tax							0		T19	0	12	
13	Mobile home tax							0		T19	0	13	
14	Hotel/motel tax							0		T09	148,330	14	
15	Other local option taxes		148,330					148,330			148,330	15	
16	TOTAL OTHER CITY TAXES	0	148,330	0	0	0	0	148,330	0		148,330	16	
17	Section B - LICENSES AND PERMITS	18,108						18,108		T29	18,108	17	
18	Section C - USE OF MONEY AND PROPERTY											18	
19	Interest	1,238		338	357	565		2,498	6,165	U20	8,663	19	
20	Rents and royalties	7,205				1,100		8,305		U40	8,305	20	
21	Other miscellaneous use of money and property	8,054						8,054	945	U20	8,999	21	
22	TOTAL USE OF MONEY AND PROPERTY	16,497	0	338	357	1,665	0	18,857	7,110		25,967	22	
23	Section D - INTERGOVERNMENTAL											23	
24	Federal grants and reimbursements							0		B89	0	24	
25	Federal grants							0		B50	0	25	
26	Community development block grants							0		B50	0	26	
27	Housing and urban development							0		B79	0	27	
28	Public assistance grants							0		B30	0	28	
29	Payment in lieu of taxes							0			0	29	
30	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	30	
31												31	
32												32	
33												33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ALTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		126,443					126,443		C46	126,443	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	635						635		C89	635	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	12,613	1,435	25,789	9,754			49,591		C89	49,591	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	13,248	127,878	25,789	9,754	0	0	176,669	0		176,669	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	24,275						24,275		D89	24,275	64				
65	Township contributions	15,459						15,459		D89	15,459	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	39,734	0	0	0	0	0	39,734	0		39,734	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	52,982	127,878	25,789	9,754	0	0	216,403	0		216,403	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	239,400	A91	239,400	73				
74	Sewer							0	134,922	A8Ø	134,922	74				
75	Electric							0	952,441	A92	952,441	75				
76	Gas							0	520,455	A93	520,455	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	77,901						77,901		A81	77,901	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ALTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	11,936						11,936		A89	11,936	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	13,047						13,047		A61	13,047	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Nuisance charges	4,520						4,520			4,520	103
104	TOTAL CHARGES FOR SERVICE	107,404	0	0	0	0	0	107,404	1,847,218		1,954,622	104
105												105
106	Section F - SPECIAL ASSESSMENTS				6,833			6,833		U01	6,833	106
107	Section G - MISCELLANEOUS											107
108	Contributions	13,817						13,817		U99	13,817	108
109	Deposits and sales/fuel tax refunds	1,328				9,145		10,473	12,725	U99	23,198	109
110	Sale of property and merchandise	5,037						5,037	3,560	U11	8,597	110
111	Fines	2,015						2,015		U30	2,015	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	5,518	19,082			4,013		28,613	8,004		36,617	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	27,715	19,082	0	0	13,158	0	59,955	24,289		84,244	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ALTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	497,616	326,414	522,583	218,678	14,823	0	1,580,114	1,878,617		3,458,731	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	200				21,136		21,336		NR	21,336	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				400,000			400,000		NR	400,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	63,557	39,855			566,500		669,912	24,000		693,912	127				
128	Internal TIF loans and transfers in				77,500	48,781		126,281	219,691		345,972	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	63,757	39,855	0	477,500	636,417	0	1,217,529	243,691		1,461,220	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	561,373	366,269	522,583	696,178	651,240	0	2,797,643	2,122,308		4,919,951	132				
133												133				
134	Beginning fund balance July 1, 2014	142,004	189,041	14,305	60,460	393,825		799,635	1,939,332		2,738,967	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	703,377	555,310	536,888	756,638	1,045,065	0	3,597,278	4,061,640		7,658,918	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
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153												153				
154												154				
155												155				
156												156				
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158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF ALTON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	124,003						124,003		E62	124,003	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	7,325						7,325		E89	7,325	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	25,983						25,983		E24	25,983	13
14	Purchase of land and equipment	9,751						9,751		G24	9,751	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	6,717						6,717		E32	6,717	16
17	Purchase of land and equipment	1,387						1,387		G32	1,387	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	938						938		E89	938	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	176,104	0	0	0	0	0	176,104			176,104	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ALTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	23,981	100,911					124,892		E44	124,892	42
43	Purchase of land and equipment	3,493						3,493		G44	3,493	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	2,253						2,253		E44	2,253	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		30,858					30,858		E44	30,858	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment	78,062						78,062		G81	78,062	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	107,789	131,769	0	0	0	0	239,558			239,558	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ALTON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	229						229		E79	229	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	229	0	0	0	0	0	229			229	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ALTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	69,180	5,491					74,671		E52	74,671	122				
123	Purchase of land and equipment	1,007						1,007		G52	1,007	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	37						37		E61	37	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	22,521	2,177					24,698		E61	24,698	127				
128	Purchase of land and equipment	1,061						1,061		G61	1,061	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	40,735	2,432					43,167		E61	43,167	130				
131	Purchase of land and equipment	600						600		G61	600	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	9,840	177					10,017		E61	10,017	135				
136	Other culture and recreation	2,272						2,272		E61	2,272	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	147,253	10,277	0	0	0	0	157,530			157,530	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	13,798	5,427					19,225		E89	19,225	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation			95,148				95,148		E50	95,148	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	2,144						2,144		E29	2,144	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	15,942	5,427	95,148	0	0	0	116,517			116,517	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ALTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,153	656					6,809		E29	6,809	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	36,581	10,638					47,219		E23	47,219	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	8,340						8,340		E25	8,340	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	8,741	205					8,946		E31	8,946	168
169	Purchase of land and equipment	265						265		G31	265	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	19,052						19,052		E89	19,052	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	79,132	11,499	0	0	0	0	90,631			90,631	176
177	Section G — DEBT SERVICE				300,859			300,859			300,859	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	300,859	0	0	300,859			300,859	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Parks & Trails					1,112		1,112			1,112	184
185	Capital Building, Equipment and Streets					139,147		139,147			139,147	185
186	Economic Dev., Industrial Park and Housing					236,018		236,018			236,018	186
187	Subtotal Regular Capital Projects	0	0	0	0	376,277	0	376,277			376,277	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	376,277	0	376,277			376,277	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	526,449	158,972	95,148	300,859	376,277	0	1,457,705			1,457,705	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ALTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								311,946	E91	311,946	198
199	Purchase of land and equipment							202	G91	202	202	199
200	Construction								F91	0	0	200
201	Sewer and sewage disposal — Current operation							316,796	E80	316,796	316,796	201
202	Purchase of land and equipment							202	G80	202	202	202
203	Construction								F80	0	0	203
204	Electric — Current operation							1,041,354	E92	1,041,354	1,041,354	204
205	Purchase of land and equipment							7,541	G92	7,541	7,541	205
206	Construction								F92	0	0	206
207	Gas Utility — Current operation							588,349	E93	588,349	588,349	207
208	Purchase of land and equipment							202	G93	202	202	208
209	Construction								F93	0	0	209
210	Parking — Current operation								E60	0	0	210
211	Purchase of land and equipment								G60	0	0	211
212	Construction								F60	0	0	212
213	Airport — Current operation								E01	0	0	213
214	Purchase of land and equipment								G01	0	0	214
215	Construction								F01	0	0	215
216	Landfill/Garbage — Current operation								E81	0	0	216
217	Purchase of land and equipment								G81	0	0	217
218	Construction								F81	0	0	218
219	Hospital — Current operation								E36	0	0	219
220	Purchase of land and equipment								G36	0	0	220
221	Construction								F36	0	0	221
222	Transit — Current operation								E94	0	0	222
223	Purchase of land and equipment								G94	0	0	223
224	Construction								F94	0	0	224
225	Cable TV, telephone, Internet — Current operation								E03	0	0	225
226	Purchase of land and equipment								G03	0	0	226
227	Housing authority — Current operation								E50	0	0	227
228	Purchase of land and equipment								G50	0	0	228
229	Construction								F50	0	0	229
230	Storm water — Current operation								E80	0	0	230
231	Purchase of land and equipment								G80	0	0	231
232	Construction								F80	0	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ALTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,266,592		2,266,592	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	526,449	158,972	95,148	300,859	376,277	0	1,457,705	2,266,592		3,724,297	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	64,312	166,100		400,000	24,000		654,412	39,500		693,912	255
256	Internal TIF loans/repayments and transfers out			345,972				345,972			345,972	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	64,312	166,100	345,972	400,000	24,000	0	1,000,384	39,500		1,039,884	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	590,761	325,072	441,120	700,859	400,277	0	2,458,089	2,306,092		4,764,181	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		230,238	95,768	55,779			381,785			381,785	264
265	Committed							0			0	265
266	Assigned					644,788		644,788			644,788	266
267	Unassigned	112,616						112,616			112,616	267
268	Total Governmental	112,616	230,238	95,768	55,779	644,788	0	1,139,189			1,139,189	268
269	Proprietary								1,755,548		1,755,548	269
270	Total ending fund balance June 30, 2015	112,616	230,238	95,768	55,779	644,788	0	1,139,189	1,755,548		2,894,737	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	703,377	555,310	536,888	756,638	1,045,065	0	3,597,278	4,061,640		7,658,918	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF ALTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 124,003
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	
Total salaries and wages paid.....	416,993

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 65,000	29U \$	39U \$ 6,000	49U \$	49U \$	49U \$ 59,000	49U \$	191 \$ 1,138
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U 606,000	29U	39U 33,000	49U	49U	49U 573,000		193 27,186
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. 2009 Series A	19U 475,000	29U	39U 70,000	49U 405,000	49U	49U	49U	189 17,320
11. 2010 Consolidted	19U 200,000	29U	39U 60,000	49U 140,000	49U	49U	49U	189 5,680
12. 2013A Refinance	19U 390,000	29U	39U 90,000	49U 300,000	49U	49U	49U	189 5,700
13. 2013B Hospital	19U 365,000	29U	39U 35,000	49U 330,000	49U	49U	49U	189 7,575
14. 2015 Street	19U 400,000	29U	39U 0	49U 400,000	49U	49U	49U	189 0
Total long-term debt	2,501,000	0	294,000	1,575,000	0	632,000	0	64,599

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2014	61V \$
Outstanding as of JUNE 30, 2015	64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	77,651,965	x .05 = \$	3,882,598

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	389,849	2,504,888	2,894,737

REMARKS

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Continued on next page

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